

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

In re: CHERNIN'S SHOE OUTLET, LLC

§ Case No. 09-03261

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

RICHARD M. FOGEL, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$522,529.02  
(without deducting any secured claims)

Assets Exempt: \$0.00

Total Distribution to Claimants: \$46,688.75

Claims Discharged

Without Payment: \$4,182,196.58

Total Expenses of Administration: \$87,971.25

3) Total gross receipts of \$ 134,660.00 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2** ), yielded net receipts of \$134,660.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$571.08	\$1,129.00	\$1,129.00	\$1,129.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	87,971.33	87,971.25	87,971.25
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	183,481.72	92,209.55	43,558.51	33,856.79
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	3,197,718.24	2,574,336.22	2,570,655.82	11,702.96
<b>TOTAL DISBURSEMENTS</b>	<b>\$3,381,771.04</b>	<b>\$2,755,646.10</b>	<b>\$2,703,314.58</b>	<b>\$134,660.00</b>

4) This case was originally filed under Chapter 7 on February 02, 2009.  
The case was pending for 35 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/03/2012 By: /s/RICHARD M. FOGEL  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Leases	1229-000	72,500.00
Tax refund	1224-000	6,139.30
Avoidance actions	1241-000	49,902.13
Class action claim	1249-000	6,000.00
Interest Income	1270-000	118.57
<b>TOTAL GROSS RECEIPTS</b>		<b>\$134,660.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
15	City of Wyoming	4210-000	N/A	6.40	6.40	6.40
20	Highland Park Water Department	4210-000	571.08	494.54	494.54	494.54
32	City of Memphis	4210-000	N/A	426.42	426.42	426.42
33	City of Memphis	4210-000	N/A	201.64	201.64	201.64
<b>TOTAL SECURED CLAIMS</b>			<b>\$571.08</b>	<b>\$1,129.00</b>	<b>\$1,129.00</b>	<b>\$1,129.00</b>

**EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RICHARD M. FOGEL	2100-000	N/A	9,983.00	9,982.92	9,982.92
RICHARD M. FOGEL	2200-000	N/A	235.06	235.06	235.06
SHAW GUSSIS FISHMAN GLANTZ	3110-000	N/A	19,223.00	19,223.00	19,223.00
SHAW GUSSIS FISHMAN GLANTZ	3120-000	N/A	1,344.95	1,344.95	1,344.95
ALAN D. LASKO & ASSOCIATES, P.C.	3410-000	N/A	12,200.00	12,200.00	12,200.00
ALAN D. LASKO & ASSOCIATES, P.C.	3420-000	N/A	251.90	251.90	251.90
Tennessee Department of Revenue	2820-000	N/A	1,000.00	1,000.00	1,000.00
TENNESSE DEPARTMENT OF REVENUE	2820-000	N/A	1,000.00	1,000.00	1,000.00
ADP, INC.	2990-000	N/A	2,848.75	2,848.75	2,848.75
ALAN D. LASKO & ASSOCIATES, P.C.	3410-000	N/A	16,282.26	16,282.26	16,282.26
ALAN D. LASKO & ASSOCIATES, P.C.	3420-000	N/A	322.60	322.60	322.60
TENNESSEE DEPARTMENT OF REVENUE	2820-000	N/A	1,000.00	1,000.00	1,000.00
INTERNATIONAL SURETIES, LTD.	2300-000	N/A	89.50	89.50	89.50
TENNESSEE DEPARTMENT OF REVENUE	2820-000	N/A	252.00	252.00	252.00
ALAN D. LASKO & ASSOCIATES, P.C.	3410-000	N/A	12,051.00	12,051.00	12,051.00
ALAN D. LASKO & ASSOCIATES, P.C.	3420-000	N/A	169.60	169.60	169.60
SHRED-IT CHICAGO	2990-000	N/A	1,368.26	1,368.26	1,368.26
The Bank of New York Mellon	2600-000	N/A	180.73	180.73	180.73
INTERNAL REVENUE SERVICE	2690-720	N/A	6,055.36	6,055.36	6,055.36
INTERNAL REVENUE SERVICE	2690-730	N/A	2,113.36	2,113.36	2,113.36
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	87,971.33	87,971.25	87,971.25

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	0.00	0.00	0.00

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	INTERNAL REVENUE SERVICE	5300-000	N/A	N/A	4,380.00	0.00
	INTERNAL REVENUE SERVICE	5300-000	N/A	N/A	1,357.80	0.00
	INTERNAL REVENUE SERVICE	5300-000	N/A	N/A	317.56	0.00
	ILLINOIS DEPARTMENT OF REVENUE	5300-000	N/A	N/A	1,095.00	0.00
	INTERNAL REVENUE SERVICE	5800-000	N/A	N/A	1,357.80	0.00
	INTERNAL REVENUE SERVICE	5800-000	N/A	N/A	317.56	0.00
	INTERNAL REVENUE SERVICE	5800-000	N/A	N/A	438.00	0.00
	ILLINOIS DEPARTMENT OF REVENUE	5800-000	N/A	N/A	438.00	0.00
3A	Illinois Department of Employment Security	5800-000	0.00	N/A	N/A	0.00
5P	Tennessee Department Of Revenue	5800-000	6,028.57	14,002.15	0.00	0.00
18P-2	Indiana Department of Revenue	5800-000	2,714.56	34,429.29	0.00	0.00
41P	Illinois Department of Revenue	5800-000	769.58	866.00	866.00	866.00
63	OHIO DEPARTMENT OF TAXATION	5800-000	0.00	226.62	226.62	226.62
71A	Internal Revenue Service	5800-000	0.00	1,441.31	1,441.31	1,441.31
77P	Maryland Dept of Revenue	5800-000	2,460.15	1,963.00	1,963.00	1,963.00
78P	Randy Shifrin	5300-000	90,937.70	10,950.00	7,374.82	7,374.82
79P	Steven Shifrin	5300-000	69,339.67	10,950.00	7,374.82	7,374.82
80	Metropolitan Life Insurance Company	5800-000	1,886.52	966.29	0.00	0.00
81	Metropolitan Life Insurance Company	5800-000	N/A	920.23	0.00	0.00
87P	Tennessee Department Of Revenue	5800-000	N/A	8,788.83	8,788.83	8,788.83
89	Metropolitan Life Insurance Company	5400-000	1,886.52	884.44	0.00	0.00
90	SHELBY COUNTY TRUSTEE	5800-000	N/A	391.39	391.39	391.39
91	STATE OF TENNESSEE DEPT OF REVENUE	5800-000	N/A	300.00	300.00	300.00
NOTFILED	Gail Hucko	5200-000	769.23	N/A	N/A	0.00
NOTFILED	Georgia Department of Revenue Sales & Use Tax Dept	5200-000	450.00	N/A	N/A	0.00
NOTFILED	Michigan Department of Treasury	5200-000	5,454.42	N/A	N/A	0.00
NOTFILED	Missouri Dept. of Revenue	5200-000	784.80	N/A	N/A	0.00
	Tennessee Department of Revenue	5800-000	N/A	4,010.00	4,010.00	4,010.00
	Wisconsin Department of Revenue	5800-000	N/A	25.00	25.00	25.00
	ILLINOIS DEPARTMENT OF REVENUE	5300-000	N/A	1,095.00	1,095.00	1,095.00

<b>TOTAL PRIORITY UNSECURED CLAIMS</b>	183,481.72	92,209.55	43,558.51	33,856.79
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**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1A	Ford Motor Credit Company LLC	7100-000	12,000.00	8,575.88	8,575.88	37.61
2 -2	Chenson, Inc	7100-000	38,726.00	38,761.00	38,761.00	169.98
4	PEOPLES GAS LIGHT AND COKE CO	7100-000	17,619.45	24,078.63	24,078.63	105.59
5U	Tennessee Department Of Revenue	7100-000	N/A	242.20	0.00	0.00
6	Euler Hermes ACI Assignee of	7100-000	57,870.00	62,855.36	62,855.36	275.64
7	Samsung America Inc-textile	7100-000	22,490.00	22,490.00	22,490.00	98.63
8	Eastman Group, Inc, The	7100-000	129,499.00	129,619.00	129,619.00	568.42
9	Next Step Group Inc	7100-000	108,009.00	108,009.00	108,009.00	473.66
10	Olem Shoe Corp	7100-000	N/A	432,070.50	432,070.50	1,894.77
11	Grubb & Ellis Management Services	7100-000	N/A	182,299.33	182,299.33	799.44
12	XO Communications, Inc	7100-000	1,054.45	643.67	643.67	0.00
13 -3	Marathon Petroleum Company LLC	7100-000	666.11	1,066.84	1,066.84	0.00
14	ThinkFast	7100-000	10,000.00	10,000.00	10,000.00	43.85
16	ComEd Company	7100-000	1,149.46	13,902.02	13,902.02	60.97
17	Martin Mack Fire & Safety Equipment Co.	7100-000	985.18	985.18	985.18	0.00
18U-2	Indiana Department of Revenue	7100-000	N/A	3,438.20	0.00	0.00
19	IMPORTEX GROUP	7100-000	17,720.00	17,720.00	17,720.00	77.71
21	XPRESS SOLUTIONS, INC.	7100-000	4,090.00	3,830.00	3,830.00	16.80
22	Clerk of U.S. Bankruptcy Court - Blossom Footwear,	7100-001	25,168.50	25,168.50	25,168.50	110.37
23	All Star Waste, LLC	7100-000	799.00	542.18	542.18	0.00
24	Memphis Light Gas & Water	7100-000	2,611.78	6,427.24	6,427.24	28.19
25	BGE	7100-000	5,255.94	6,782.33	6,782.33	29.74
26	AmerenUE	7100-000	524.26	1,163.18	1,163.18	5.10
27	GLOBE FOOTWEAR CORP.	7100-000	18,890.50	18,890.50	18,890.50	82.84
28	USA Safe & Lock	7100-000	193.50	193.50	193.50	0.00
29	Uline	7100-000	170.37	170.37	170.37	0.00
30	BESTFIT INTERNATIONAL, INC.	7100-000	146,341.00	146,341.00	146,341.00	641.75
31 -2	Dunbar Armored Inc	7100-000	28,734.38	26,879.63	26,879.63	117.88

34	Margolin Shoes Inc	7100-000	14,687.00	14,687.00	14,687.00	64.41
35	Fontana Fontana, Inc.	7100-000	10,000.00	10,000.00	10,000.00	43.85
36	Star/A&J Disposal	7100-000	520.19	452.68	452.68	0.00
37	Rgis Inventory Specialist	7100-000	6,410.96	9,080.06	9,080.06	39.82
38	Robert Wayne Associate, Inc.	7100-000	12,000.00	12,000.00	12,000.00	52.62
39	BSG 95th & Jeffrey LLC	7100-000	15,000.00	15,000.00	15,000.00	65.78
40	SMAC, INC.	7100-000	15,700.00	15,700.00	15,700.00	68.85
41U	Illinois Department of Revenue	7100-000	N/A	78.00	78.00	0.00
42	Timberland	7100-000	62,111.00	62,111.00	62,111.00	272.38
43	Elegant Footwear	7100-000	70,002.00	70,002.00	70,002.00	306.98
44	A Line Group Inc.	7100-000	13,800.00	13,800.00	13,800.00	60.52
45	Indianapolis Power & Light Company	7100-000	2,020.38	2,036.25	2,036.25	8.93
46	GIC International	7100-000	66,600.00	124,200.00	124,200.00	544.66
47	NIMA ACCESSORIES INC.	7100-000	12,327.00	12,327.00	12,327.00	54.06
48	MidAmerican Energy Company	7100-000	12,580.60	17,522.28	17,522.28	76.84
49	Makowsky Ringel Greenbreg, LLC	7100-000	16,500.00	25,791.66	25,791.66	113.11
50	Makowsky Ringel Greenbreg, LLC	7100-000	N/A	66,000.00	66,000.00	289.43
51	Simon, Peragine, Smith & Redfearn, L.L.P	7100-000	17,500.00	14,999.81	14,999.81	65.78
52	Clerk of U.S. Bankruptcy Court - IDB Factors	7100-001	9,240.00	9,240.00	9,240.00	40.52
53	House Of Brands, Inc.	7100-000	26,165.50	26,165.50	26,165.50	114.74
54	Jumbo Shoes, Inc.	7100-000	82,276.50	82,276.50	82,276.50	360.81
55	Fedex Office	7100-000	2,130.04	4,782.90	4,782.90	20.97
56	Wright Advertising Corp.	7100-000	18,000.00	12,000.00	12,000.00	52.62
57	Rasolli Footwear Corp.	7100-000	84,009.50	84,009.50	84,009.50	368.41
58	Keystone Plaza Associates	7100-000	15,000.00	50,000.00	50,000.00	219.27
59	FedEX Customer Information Service	7100-000	340.34	346.26	346.26	0.00
60	United Parcel Service	7100-000	295.00	417.77	417.77	0.00
61	-2 EMS Trading Inc	7100-000	149,438.04	157,714.93	157,714.93	691.63
62	Chicago Sun-Times	7100-000	23,203.50	23,203.50	23,203.50	101.76
64	Bryce Downey, LLC	7100-000	80,000.00	69,222.10	69,222.10	303.56
65	Dahlstrom Display Inc.	7100-000	5,000.00	5,000.00	5,000.00	21.93
66	The Ohio Bell Telephone Company	7100-000	N/A	715.96	715.96	0.00
67	Indiana Bell Telephone Company, Inc	7100-000	N/A	1,522.30	1,522.30	6.68
68	Michigan Bell Telephone Company	7100-000	N/A	2,133.40	2,133.40	9.36
69	Illinois Bell Telephone Company	7100-000	N/A	12,538.66	12,538.66	54.99

70	Southwestern Bell Telephone Company	7100-000	N/A	1,169.67	1,169.67	5.13
72	Clerk of U.S. Bankruptcy Court - DTE Energy (Detroit)	7100-001	17,464.20	20,265.70	20,265.70	88.87
73	Thor Gallery at Warren Conner, LLC	7100-000	unknown	24,322.58	24,322.58	106.66
74	Laclede Gas Company	7100-000	430.52	794.81	794.81	0.00
75	73 West LLC	7100-000	30,180.00	32,121.00	32,121.00	140.86
76	Laner, Muchin, Dombrow, Becker,	7100-000	4,000.00	13,567.15	13,567.15	59.50
77U	Maryland Dept of Revenue	7100-000	N/A	194.00	194.00	0.00
78U	Randy Shifrin	7100-000	N/A	588.45	588.45	0.00
79U	Steven Shifrin	7100-000	N/A	588.45	588.45	0.00
82	Waste Management c/o Jacquolyn E. Mills	7100-000	4,188.70	4,101.07	4,101.07	17.98
83	DDRC Michigan, LLC	7100-000	unknown	115,979.59	115,979.59	508.61
84	Reebok International Ltd	7100-000	38,302.00	38,302.00	38,302.00	167.97
85	Indiana American Water	7200-000	149.82	415.11	415.11	0.00
86	AT&T Corp	7200-000	942.66	963.25	963.25	0.00
87U	Tennessee Department Of Revenue	7100-000	N/A	239.56	239.56	0.00
88	Village Of Matteson -	7200-000	N/A	28.40	28.40	0.00
NOTFILED	Gail Hucko	7100-000	unknown	N/A	N/A	0.00
NOTFILED	** THE MAJORITY OF THE CLAIMS NOT SPECIFICALLY	7100-000	0.00	N/A	N/A	0.00
NOTFILED	11139 S. Michigan LLC c/o J. Patrick Realty	7100-000	5,000.00	N/A	N/A	0.00
NOTFILED	1601 South Cicero, LLC c/o Comar Properties	7100-000	13,125.00	N/A	N/A	0.00
NOTFILED	4938 South Kedzie, LLC c/o Comar Properties	7100-000	13,125.00	N/A	N/A	0.00
NOTFILED	73 West LLC c/o F&F Realty, Ltd.	7100-000	30,180.00	N/A	N/A	0.00
NOTFILED	A & R Katz Management, Inc.	7100-000	11,646.00	N/A	N/A	0.00
NOTFILED	ACO HARDWARE	7100-000	24,000.00	N/A	N/A	0.00
NOTFILED	Allied Waste Services	7100-000	573.81	N/A	N/A	0.00
NOTFILED	ARS Rescue Rooter	7100-000	640.06	N/A	N/A	0.00
NOTFILED	AT & T Universal Biller	7100-000	1,099.53	N/A	N/A	0.00
NOTFILED	AT&T	7100-000	134.17	N/A	N/A	0.00
NOTFILED	AT&T	7100-000	3,670.70	N/A	N/A	0.00
NOTFILED	AT&T	7100-000	912.59	N/A	N/A	0.00
NOTFILED	AT&T	7100-000	4,771.04	N/A	N/A	0.00
NOTFILED	AT&T	7100-000	942.66	N/A	N/A	0.00
NOTFILED	Bank SinoPac	7100-000	57,600.00	N/A	N/A	0.00
NOTFILED	Black Oak Associates, Inc.	7100-000	18,300.00	N/A	N/A	0.00
NOTFILED	Blue Cross/Blue Shield	7100-000	19,234.54	N/A	N/A	0.00



NOTFILED	Bordan Shoe Company Inc	7100-000	43,856.25	N/A	N/A	0.00
NOTFILED	Bug Doctor Pest Services	7100-000	70.00	N/A	N/A	0.00
NOTFILED	C.B. Handbag Company	7100-000	4,440.00	N/A	N/A	0.00
NOTFILED	C.H. Robinson Company	7100-000	815.00	N/A	N/A	0.00
NOTFILED	Canterbury Plaza Properties, Ltd. c/o Grubb & Ellis Mgmt	7100-000	19,500.00	N/A	N/A	0.00
NOTFILED	CDW Direct, LLC	7100-000	55.81	N/A	N/A	0.00
NOTFILED	CELERANT Outerbridge Plaza	7100-000	16,500.00	N/A	N/A	0.00
NOTFILED	CIT Group/Commercial Service Inc.	7100-000	69,426.00	N/A	N/A	0.00
NOTFILED	Citizens Gas	7100-000	6,063.83	N/A	N/A	0.00
NOTFILED	City of Chicago - Dept. of Rev. False Burglar Alarm	7100-000	1,800.00	N/A	N/A	0.00
NOTFILED	City of Chicago Water Dept.	7100-000	63.94	N/A	N/A	0.00
NOTFILED	CMerit USA Inc.	7100-000	5,422.00	N/A	N/A	0.00
NOTFILED	Comar Properties	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Comcast	7100-000	197.00	N/A	N/A	0.00
NOTFILED	Construction Code Enforcement	7100-000	64.00	N/A	N/A	0.00
NOTFILED	Corporate Safe Specialist, Inc.	7100-000	667.12	N/A	N/A	0.00
NOTFILED	CS Real Estate Ventures, LLC	7100-000	18,750.00	N/A	N/A	0.00
NOTFILED	DAHM	7100-000	21,442.50	N/A	N/A	0.00
NOTFILED	DDR Michigan, LLC - Electric	7100-000	24,354.22	N/A	N/A	0.00
NOTFILED	Digital Copier Super Central LLC	7100-000	185.20	N/A	N/A	0.00
NOTFILED	Disc Security Alarm Serv., Inc.	7100-000	532.00	N/A	N/A	0.00
NOTFILED	DMX Inc.	7100-000	1,418.30	N/A	N/A	0.00
NOTFILED	Domestic Services Resource	7100-000	670.00	N/A	N/A	0.00
NOTFILED	Dominion East Ohio	7100-000	1,044.26	N/A	N/A	0.00
NOTFILED	Eagledale Realty Company, LLC	7100-000	400.00	N/A	N/A	0.00
NOTFILED	Euclid Richmond Shopping Center	7100-000	15,553.01	N/A	N/A	0.00
NOTFILED	FedEx Kinko's Customer Administrative Services	7100-000	2,130.04	N/A	N/A	0.00
NOTFILED	Fila USA Inc.	7100-000	63,097.51	N/A	N/A	0.00
NOTFILED	Gary Sanitary District	7100-000	61.10	N/A	N/A	0.00
NOTFILED	General Information Services, Inc.	7100-000	124.00	N/A	N/A	0.00
NOTFILED	General Lock	7100-000	2,587.73	N/A	N/A	0.00
NOTFILED	Georgia Power	7100-000	8,377.31	N/A	N/A	0.00
NOTFILED	Glamour Footwear	7100-000	95,962.00	N/A	N/A	0.00
NOTFILED	GMS Management Co., Inc.	7100-000	9,132.24	N/A	N/A	0.00
NOTFILED	GOLDEN WEST FOOTWEAR INC.	7100-000	17,610.00	N/A	N/A	0.00

NOTFILED	Gregory F. X. Daly License Collector	7100-000	212.13	N/A	N/A	0.00
NOTFILED	Griffith & Jacobson, LLC	7100-000	2,891.35	N/A	N/A	0.00
NOTFILED	Hana Financial, Inc.	7100-000	159,952.00	N/A	N/A	0.00
NOTFILED	Homewood Disposal Service, Inc.	7100-000	249.85	N/A	N/A	0.00
NOTFILED	HSBC Invoice Finance (UK) LTD c/o HSBC Bank USA	7100-000	3,960.00	N/A	N/A	0.00
NOTFILED	Indianapolis Water Payment Processing	7100-000	97.69	N/A	N/A	0.00
NOTFILED	J & D Property Ventures	7100-000	22,499.05	N/A	N/A	0.00
NOTFILED	Janice B. Bibbs, Treasurer City Of Highland Park	7100-000	187.36	N/A	N/A	0.00
NOTFILED	Joseph Freed and Associates LIBERTY PLAZA, L.L.C.	7100-000	9,999.94	N/A	N/A	0.00
NOTFILED	Josmo Shoes Corp.	7100-000	49,829.50	N/A	N/A	0.00
NOTFILED	Just-N-Case Security, LLC	7100-000	78.50	N/A	N/A	0.00
NOTFILED	Labor Temps, Inc.	7100-000	319.78	N/A	N/A	0.00
NOTFILED	Land & Lakes Disposal Services	7100-000	200.00	N/A	N/A	0.00
NOTFILED	Leslie Heating & Cooling	7100-000	3,152.00	N/A	N/A	0.00
NOTFILED	Lovely Bag Inc.	7100-000	8,230.00	N/A	N/A	0.00
NOTFILED	Mankofsky Shoe Co.	7100-000	7,173.90	N/A	N/A	0.00
NOTFILED	Muzak LLC -	7100-000	5,259.20	N/A	N/A	0.00
NOTFILED	My Way Partners	7100-000	18,750.00	N/A	N/A	0.00
NOTFILED	New Albertson's, Inc.	7100-000	20,718.99	N/A	N/A	0.00
NOTFILED	Nicor	7100-000	2,474.64	N/A	N/A	0.00
NOTFILED	Nicor	7100-000	3,789.92	N/A	N/A	0.00
NOTFILED	NIPSCO	7100-000	1,139.48	N/A	N/A	0.00
NOTFILED	Norcomm Public Safety Comm.	7100-000	171.00	N/A	N/A	0.00
NOTFILED	O'Bryan Bros., Inc.	7100-000	1,455.87	N/A	N/A	0.00
NOTFILED	Oppo Originals, Inc.	7100-000	59,103.00	N/A	N/A	0.00
NOTFILED	Orkin Inc. #1	7100-000	148.83	N/A	N/A	0.00
NOTFILED	Patel Management, Inc.	7100-000	7,500.00	N/A	N/A	0.00
NOTFILED	Peoples Energy	7100-000	589.86	N/A	N/A	0.00
NOTFILED	Redford Township Water Dept.	7100-000	130.18	N/A	N/A	0.00
NOTFILED	RIG Northwest Fashion Square, LLC c/o Equity	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Roberts Bros. Properties L.L.C.	7100-000	15,000.00	N/A	N/A	0.00
NOTFILED	Roy Strom	7100-000	889.38	N/A	N/A	0.00
NOTFILED	Safe	7100-000	84.16	N/A	N/A	0.00
NOTFILED	Security Central Protection	7100-000	220.60	N/A	N/A	0.00
NOTFILED	Simon, Peragine, Smith & Redfearn, L.L.P	7100-000	17,500.00	N/A	N/A	0.00

NOTFILED	Sofft Shoe Co.	7100-000	19,386.67	N/A	N/A	0.00
NOTFILED	Stanley Convergent Security Solutions	7100-000	48.00	N/A	N/A	0.00
NOTFILED	Summer Rio Corp.	7100-000	57,870.00	N/A	N/A	0.00
NOTFILED	System 5 Security	7100-000	133.77	N/A	N/A	0.00
NOTFILED	T.J. Twydell Sign Professionals, Inc.	7100-000	900.00	N/A	N/A	0.00
NOTFILED	Talon Merchant Capital	7100-000	48,394.00	N/A	N/A	0.00
NOTFILED	The Illuminating Company	7100-000	2,596.46	N/A	N/A	0.00
NOTFILED	The Provo Group, Inc.	7100-000	24,090.17	N/A	N/A	0.00
NOTFILED	Evergreen Plaza Associates	7100-000	8,904.00	N/A	N/A	0.00
NOTFILED	Thrival Int'l Inc.	7100-000	34,998.00	N/A	N/A	0.00
NOTFILED	Titan Industries	7100-000	189.13	N/A	N/A	0.00
NOTFILED	Treasurer, City Of Memphis	7100-000	460.00	N/A	N/A	0.00
NOTFILED	Triangle Sign & Awing, Inc.	7100-000	115.64	N/A	N/A	0.00
NOTFILED	UPS Freight	7100-000	1,028.51	N/A	N/A	0.00
NOTFILED	Verizon -	7100-000	140.00	N/A	N/A	0.00
NOTFILED	Village Of Evergreen Park	7100-000	26.40	N/A	N/A	0.00
NOTFILED	Village Clerk's Office	7100-000	270.98	N/A	N/A	0.00
NOTFILED	Village Of Matteson -	7100-000	6,500.00	N/A	N/A	0.00
NOTFILED	Village Of Melrose Park	7100-000	4,188.70	N/A	N/A	0.00
NOTFILED	Warren Conner, LLC c/o Key Bank	7100-000	884.60	N/A	N/A	0.00
NOTFILED	Waste Management Bill	7100-000	1,853.24	N/A	N/A	0.00
NOTFILED	Payment Center	7100-000	1,020.44	N/A	N/A	0.00
NOTFILED	Waste Management of Maryland, Inc.	7100-000	490.07	N/A	N/A	0.00
NOTFILED	Waste Management of Michigan	7100-000	293,805.50	N/A	N/A	0.00
NOTFILED	Waste Management Of Ohio	7100-000	10,800.00	N/A	N/A	0.00
NOTFILED	Chardon Hauling	7100-000	8,255.00	N/A	N/A	0.00
NOTFILED	Waste Management of St. Louis	7100-000	N/A	35.17	35.17	35.17
NOTFILED	Wells Fargo Trade Capitol Services, Inc.	7100-000	N/A	219.00	219.00	219.00
NOTFILED	Wild West Footwear Corp.	7100-000	N/A	219.00	219.00	219.00
NOTFILED	Y S Handbags, Inc.	7100-000	N/A			
TOTAL GENERAL UNSECURED CLAIMS			3,197,718.24	2,574,336.22	2,570,655.82	11,702.96

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 09-03261

Trustee: (330720) RICHARD M. FOGEL

Case Name: CHERNIN'S SHOE OUTLET, LLC

Filed (f) or Converted (c): 02/02/09 (f)

§341(a) Meeting Date: 03/12/09

Period Ending: 01/03/12

Claims Bar Date: 06/09/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Cash on hand (See Footnote)	400.00	0.00	DA	0.00
2	Cash on hand (See Footnote)	700.00	0.00	DA	0.00
3	Cash on hand (See Footnote)	1,991.14	0.00	DA	0.00
4	Cash on hand (See Footnote)	648.41	0.00	DA	0.00
5	Financial accounts, financial institution shares (See Footnote)	2,352.48	0.00		0.00
6	Financial accounts, financial institution shares (See Footnote)	7,320.00	0.00	DA	0.00
7	Financial accounts, financial institution shares (See Footnote)	189.97	0.00	DA	0.00
8	Financial accounts, financial institution shares (See Footnote)	0.00	0.00	DA	0.00
9	Financial accounts, financial institution shares (See Footnote)	0.00	0.00	DA	0.00
10	Financial accounts, financial institution shares (See Footnote)	0.00	0.00	DA	0.00
11	Financial accounts, financial institution shares (See Footnote)	0.00	0.00	DA	0.00
12	Financial accounts, financial institution shares (See Footnote)	0.00	0.00	DA	0.00
13	Financial accounts, financial institution shares (See Footnote)	0.00	0.00	DA	0.00
14	Security deposits (See Footnote)	1,043.80	0.00	DA	0.00
15	Security deposits (See Footnote)	415.17	0.00	DA	0.00
16	Security deposits (See Footnote)	37,725.00	0.00	DA	0.00
17	Security deposits (See Footnote)	5,850.00	0.00	DA	0.00
18	Accounts receivable (See Footnote)	860.14	0.00	DA	0.00
19	Licenses, franchises and other intangibles (See Footnote)	55,000.00	0.00	DA	0.00
20	Autos, trucks, trailers, other vehicles, access. (See	12,000.00	0.00	DA	0.00

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 09-03261

Trustee: (330720) RICHARD M. FOGEL

Case Name: CHERNIN'S SHOE OUTLET, LLC

Filed (f) or Converted (c): 02/02/09 (f)

§341(a) Meeting Date: 03/12/09

Period Ending: 01/03/12

Claims Bar Date: 06/09/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
	Footnote)				
21	Office equipment, furnishings, and supplies (See Footnote)	Unknown	0.00	DA	0.00
22	Inventory (See Footnote)	303,301.40	0.00	DA	0.00
23	Other personal property of any kind (See Footnote)	95,083.99	0.00	DA	0.00
24	Other personal property of any kind	Unknown	0.00	DA	0.00
25	Leases (u)	0.00	72,500.00		72,500.00
26	Tax refund (u)	0.00	1,600.00		6,139.30
27	Avoidance actions (u)	0.00	50,000.00		49,902.13
28	Class action claim (u) (See Footnote)	0.00	6,000.00		6,000.00
Int	INTEREST (u)	Unknown	N/A		118.57

29	Assets	Totals (Excluding unknown values)	\$524,881.50	\$130,100.00	\$134,660.00	\$0.00
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RE PROP# 1 Too burdensome to recover

RE PROP# 2 Too burdensome to recover

RE PROP# 3 Too burdensome to recover

RE PROP# 4 Too burdensome to recover

RE PROP# 5 Encumbered-stay modified on 3/4/09

RE PROP# 6 Encumbered- stay modified on 3/4/09

RE PROP# 7 Encumbered- Stay modified on 3/4/09

RE PROP# 8 Encumbered- stay modified on 3/4/09

RE PROP# 9 Encumbered- stay modified on 3/4/09

RE PROP# 10 Encumbered- stay modified on 3/4/09

RE PROP# 11 Encumbered- stay modified on 3/4/09

RE PROP# 12 Encumbered- stay modified on 3/4/09

RE PROP# 13 Encumbered- stay modified on 3/4/09

RE PROP# 14 Subject to setoff

RE PROP# 15 Subject to setoff

RE PROP# 16 Subject to setoff

RE PROP# 17 Subject to setoff

RE PROP# 18 Encumbered- stay modified on 3/4/09

RE PROP# 19 Encumbered- stay modified on 3/4/09

RE PROP# 20 Stay modified and vehicle repossessed

RE PROP# 21 Encumbered- stay modified on 3/4/09

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Case Number: 09-03261

Trustee: (330720) RICHARD M. FOGEL

Case Name: CHERNIN'S SHOE OUTLET, LLC

Filed (f) or Converted (c): 02/02/09 (f)

§341(a) Meeting Date: 03/12/09

Period Ending: 01/03/12

Claims Bar Date: 06/09/09

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

RE PROP# 22 Encumbered- stay modified on 3/4/09

RE PROP# 23 Encumbered- stay modified on 3/4/09

RE PROP# 28 Trustee authorized to sell estate's interest per o/c 6-22-11

**Major Activities Affecting Case Closing:**

Preparation of final estate income tax returns

Initial Projected Date Of Final Report (TFR): December 31, 2010

Current Projected Date Of Final Report (TFR): August 3, 2011 (Actual)

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-03261

Case Name: CHERNIN'S SHOE OUTLET, LLC

Taxpayer ID #: \*\*-\*\*\*0012

Period Ending: 01/03/12

Trustee: RICHARD M. FOGEL (330720)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*51-19 - Time Deposit Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
12/09/09		FUNDING ACCOUNT: *****5165		9999-000	90,000.00		90,000.00
01/08/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	11.10		90,011.10
02/08/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	11.46		90,022.56
02/09/10		To Account #*****5165	Close CD via CD Rollover	9999-000		90,022.56	0.00

<b>ACCOUNT TOTALS</b>	<b>90,022.56</b>	<b>90,022.56</b>	<b>\$0.00</b>
Less: Bank Transfers	90,000.00	90,022.56	
<b>Subtotal</b>	<b>22.56</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$22.56</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-03261

Case Name: CHERNIN'S SHOE OUTLET, LLC

Taxpayer ID #: \*\*-\*\*\*0012

Period Ending: 01/03/12

Trustee: RICHARD M. FOGEL (330720)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*51-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
03/05/09	{25}	GRIFFIN & JACOBSON f/b/o SHOEZONE LLC	Proceeds of sale- assumption and assignment of leases	1229-000	72,500.00		72,500.00
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.56		72,502.56
04/21/09	{26}	Ohio Department of Taxation	Tax refund	1224-000	1,639.30		74,141.86
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.97		74,144.83
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.92		74,147.75
06/04/09	{27}	SOFFT SHOE COMPANY	Preference settlement per o/c 6-2-09	1241-000	6,785.33		80,933.08
06/09/09		To Account #*****5166	Income taxes	9999-000		5,035.00	75,898.08
06/12/09	{27}	E.M.S. TRADING, INC.	Settlement payment #1 per o/c 6-2-09	1241-000	1,000.00		76,898.08
06/17/09	{27}	HARBOR FOOTWEAR (SHAW GUSSIS)	Preference settlement per o/c 6-2-09~(Creditor's check inadvertently deposited in firm account)	1241-000	10,000.00		86,898.08
06/25/09	{27}	SUPERIOR CORPORATION OF ILLINOIS	Preference settlement per o/c 6-2-09	1241-000	6,866.80		93,764.88
06/29/09	{27}	BRYCE DOWNEY & LENKOV	Preference settlement per o/c 6-17-2009	1241-000	2,250.00		96,014.88
06/30/09	{26}	STATE OF MICHIGAN	MBT refund for 2008	1224-000	4,500.00		100,514.88
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	3.49		100,518.37
07/02/09	{27}	SHAW GUSSIS (EASTMAN FOOTWEAR)	Preference settlement per o/c 6-17-09 (Funds wired to SG client trust)	1241-000	10,000.00		110,518.37
07/10/09	{27}	MICHAEL ANTONIO FOOTWEAR GROUP	Preference settlement per o/c 6-2-09	1241-000	1,000.00		111,518.37
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.59		111,522.96
08/04/09	{27}	CARRINI, INC.	Preference settlement- intital payment	1241-000	5,000.00		116,522.96
08/13/09	{27}	MICHAEL ANTONIO FOOTWEAR GROUP	Preference settlement- payment #3	1241-000	1,000.00		117,522.96
08/25/09	{27}	CARRINI, INC.	Preference settlement per o/c 8-26-09	1241-000	5,000.00		122,522.96
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.94		122,527.90
09/14/09		To Account #*****5166	Income taxes	9999-000		1,000.00	121,527.90
09/15/09	{27}	MICHAEL ANTONIO FOOTWEAR	Final payment	1241-000	1,000.00		122,527.90
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.99		122,532.89
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.99		122,537.88
11/13/09		To Account #*****5166	2009 W-2 preparation fee	9999-000		2,848.75	119,689.13
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	5.09		119,694.22
12/01/09		To Account #*****5166	Account Transfer	9999-000		16,604.86	103,089.36
12/09/09		ACCOUNT FUNDED: *****5119		9999-000		90,000.00	13,089.36
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	1.53		13,090.89
01/13/10		To Account #*****5166	Account Transfer	9999-000		1,000.00	12,090.89
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.49		12,091.38

Subtotals : \$128,579.99 \$116,488.61



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-03261

Case Name: CHERNIN'S SHOE OUTLET, LLC

Taxpayer ID #: \*\*-\*\*\*0012

Period Ending: 01/03/12

Trustee: RICHARD M. FOGEL (330720)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: \*\*\*-\*\*\*\*\*51-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/09/10		From Account #*****5119	Close CD via CD Rollover	9999-000	90,022.56		102,113.94
02/10/10		To Account #*****5166	Account Transfer	9999-000		89.50	102,024.44
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	2.66		102,027.10
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.57		102,031.67
04/06/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.69		102,032.36
04/06/10		Wire out to BNYM account 9200*****5165	Wire out to BNYM account 9200*****5165	9999-000	-102,032.36		0.00

<b>ACCOUNT TOTALS</b>	<b>116,578.11</b>	<b>116,578.11</b>	<b>\$0.00</b>
Less: Bank Transfers	-12,009.80	116,578.11	
<b>Subtotal</b>	<b>128,587.91</b>	<b>0.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$128,587.91</b>	<b>\$0.00</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-03261  
**Case Name:** CHERNIN'S SHOE OUTLET, LLC

**Trustee:** RICHARD M. FOGEL (330720)  
**Bank Name:** JPMORGAN CHASE BANK, N.A.  
**Account:** \*\*\*-\*\*\*\*\*51-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0012  
**Period Ending:** 01/03/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/09/09		From Account #*****5165	Income taxes	9999-000	5,035.00		5,035.00
06/09/09	101	Tennessee Department of Revenue	2008 Franchise/Excise Tax	5800-000		4,010.00	1,025.00
06/09/09	102	Tennessee Department of Revenue	2009 Estimated Franchise/Excise Tax	2820-000		1,000.00	25.00
06/09/09	103	Wisconsin Department of Revenue	2008 Recycling Surcharge	5800-000		25.00	0.00
09/14/09		From Account #*****5165	Income taxes	9999-000	1,000.00		1,000.00
09/15/09	104	TENNESSEE DEPARTMENT OF REVENUE	Q3 Franchise, Excise tax declaration	2820-000		1,000.00	0.00
11/13/09		From Account #*****5165	2009 W-2 preparation fee	9999-000	2,848.75		2,848.75
11/13/09	105	ADP, INC.	2009 W2 PREPARATION FEE- ACCT #60-145491	2990-000		2,848.75	0.00
12/01/09		From Account #*****5165	Account Transfer	9999-000	16,604.86		16,604.86
12/02/09	106	ALAN D. LASKO & ASSOCIATES, P.C.	Accountants fees and expenses			16,604.86	0.00
			Accountant's fees per o/c 12-2-09 16,282.26	3410-000			0.00
			Accountant's expenses per o/c 12-2-09 322.60	3420-000			0.00
01/13/10		From Account #*****5165	Account Transfer	9999-000	1,000.00		1,000.00
01/14/10	107	TENNESSEE DEPARTMENT OF REVENUE	Q4 Franchise, Excise Tax Declaration	2820-000		1,000.00	0.00
02/10/10		From Account #*****5165	Account Transfer	9999-000	89.50		89.50
02/10/10	108	INTERNATIONAL SURETIES, LTD.	Bond Premium	2300-000		89.50	0.00

<b>ACCOUNT TOTALS</b>	<b>26,578.11</b>	<b>26,578.11</b>	<b>\$0.00</b>
Less: Bank Transfers	26,578.11	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>26,578.11</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$26,578.11</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-03261

Case Name: CHERNIN'S SHOE OUTLET, LLC

Taxpayer ID #: \*\*-\*\*\*0012

Period Ending: 01/03/12

Trustee: RICHARD M. FOGEL (330720)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*51-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account *****5165	Wire in from JPMorgan Chase Bank, N.A. account *****5165	9999-000	102,032.36		102,032.36
04/07/10		To Account #9200*****5166	Account Transfer	9999-000		252.00	101,780.36
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	4.88		101,785.24
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	6.05		101,791.29
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.85		101,797.14
07/01/10		To Account #9200*****5166	Account Transfer	9999-000		12,220.60	89,576.54
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.35		89,581.89
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	5.32		89,587.21
09/01/10		To Account #9200*****5166	Account Transfer- destruction of documents	9999-000		1,368.26	88,218.95
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.17		88,221.12
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.24		88,223.36
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.17		88,225.53
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.24		88,227.77
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.24		88,230.01
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.03		88,232.04
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.24		88,234.28
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.17		88,236.45
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	2.24		88,238.69
06/28/11	{28}	CASCADE SETTLEMENT SERVICES, LLC	Sale of personal property, per o/c 6-22-11	1249-000	6,000.00		94,238.69
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.73		94,239.42
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.80		94,240.22
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		180.73	94,059.49
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.79		94,060.28
09/02/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.02		94,060.30
09/02/11		To Account #9200*****5166	Close account and transfer for final distributions	9999-000		94,060.30	0.00

<b>ACCOUNT TOTALS</b>	<b>108,081.89</b>	<b>108,081.89</b>	<b>\$0.00</b>
Less: Bank Transfers	102,032.36	107,901.16	
<b>Subtotal</b>	<b>6,049.53</b>	<b>180.73</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$6,049.53</b>	<b>\$180.73</b>	

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-03261

Case Name: CHERNIN'S SHOE OUTLET, LLC

Taxpayer ID #: \*\*-\*\*\*0012

Period Ending: 01/03/12

Trustee: RICHARD M. FOGEL (330720)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*51-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/07/10		From Account #9200*****5165	Account Transfer	9999-000	252.00		252.00
04/07/10	10109	TENNESSEE DEPARTMENT OF REVENUE	2009 Franchise, Excise Tax/ 36-7370012	2820-000		252.00	0.00
07/01/10		From Account #9200*****5165	Account Transfer	9999-000	12,220.60		12,220.60
07/07/10	10110	ALAN D. LASKO & ASSOCIATES, P.C.	Accountants' fees and expenses per o/c 6-30-2010			12,220.60	0.00
			Accountants fees and expenses per o/c 6-30-10	3410-000			0.00
			169.60	3420-000			0.00
09/01/10		From Account #9200*****5165	Account Transfer- destruction of documents	9999-000	1,368.26		1,368.26
09/03/10	10111	SHRED-IT CHICAGO	Inv. #021394660/ Destruction of documents	2990-000		1,368.26	0.00
09/02/11		From Account #9200*****5165	Close account and transfer for final distributions	9999-000	94,060.30		94,060.30
09/06/11	10120	INTERNAL REVENUE SERVICE	Dividend paid- VOID Voided: check issued on 09/07/11	5300-000		! -4,380.00	98,440.30
09/06/11	10121	INTERNAL REVENUE SERVICE	Dividend paid -VOID Voided: check issued on 09/07/11	5300-000		! -1,357.80	99,798.10
09/06/11	10122	INTERNAL REVENUE SERVICE	Dividend paid - VOID Voided: check issued on 09/07/11	5300-000		! -317.56	100,115.66
09/06/11	10126	INTERNAL REVENUE SERVICE	Dividend paid - VOID Voided: check issued on 09/07/11	5800-000		! -1,357.80	101,473.46
09/06/11	10127	INTERNAL REVENUE SERVICE	Dividend paid- VOID Voided: check issued on 09/07/11	5800-000		! -317.56	101,791.02
09/06/11	10128	INTERNAL REVENUE SERVICE	Dividend paid - VOID Voided: check issued on 09/07/11	5800-000		! -438.00	102,229.02
09/06/11	10193	DDRC Michigan, LLC	0.43% dividend on Claim # 83, Ref:- VOID Voided: check issued on 09/07/11	7100-000		-508.61	102,737.63
09/06/11	10194	Reebok International Ltd	0.43% dividend on Claim # 84, Ref:- VOID Voided: check issued on 09/07/11	7100-000		-167.97	102,905.60
09/06/11	10195	RICHARD M. FOGEL	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST -VOID Voided: check issued on 09/07/11	2100-000		-10,217.98	113,123.58
09/06/11	10196	U.S. Bankruptcy Court	COMBINED SMALL CHECK- VOID Voided: check issued on 09/07/11	7100-000		-35.17	113,158.75
09/07/11	10112	City of Wyoming	100.00% dividend on Claim # 15, Ref:	4210-000		6.40	113,152.35
09/07/11	10113	Highland Park Water Department	100.00% dividend on Claim # 20, Ref:	4210-000		494.54	112,657.81
09/07/11	10114	City of Memphis	100.00% dividend on Claim # 32, Ref:	4210-000		426.42	112,231.39

Subtotals : \$107,901.16 \$-4,330.23

## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-03261

Case Name: CHERNIN'S SHOE OUTLET, LLC

Taxpayer ID #: \*\*-\*\*\*0012

Period Ending: 01/03/12

Trustee: RICHARD M. FOGEL (330720)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*51-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
09/07/11	10115	City of Memphis	100.00% dividend on Claim # 33, Ref:	4210-000		201.64	112,029.75
09/07/11	10116	SHAW GUSSIS FISHMAN GLANTZ	Dividend paid 100.00% on \$19,223.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		19,223.00	92,806.75
09/07/11	10117	SHAW GUSSIS FISHMAN GLANTZ	Dividend paid 100.00% on \$1,344.95, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		1,344.95	91,461.80
09/07/11	10118	ALAN D. LASKO & ASSOCIATES, P.C.	Dividend paid 100.00% on \$12,200.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		12,200.00	79,261.80
09/07/11	10119	ALAN D. LASKO & ASSOCIATES, P.C.	Dividend paid 100.00% on \$251.90, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		251.90	79,009.90
09/07/11	10120	INTERNAL REVENUE SERVICE	Dividend paid- VOID Voided on 09/06/11	5300-000		4,380.00	74,629.90
09/07/11	10121	INTERNAL REVENUE SERVICE	Dividend paid -VOID Voided on 09/06/11	5300-000		1,357.80	73,272.10
09/07/11	10122	INTERNAL REVENUE SERVICE	Dividend paid - VOID Voided on 09/06/11	5300-000		317.56	72,954.54
09/07/11	10123	ILLINOIS DEPARTMENT OF REVENUE	Dividend paid 100.00% on \$1,095.00; Filed: \$0.00 for State W/H Stopped on 10/31/11	5300-000		1,095.00	71,859.54
09/07/11	10124	Randy Shifrin	100.00% dividend on Claim # 78P, Ref:	5300-000		7,374.82	64,484.72
09/07/11	10125	Steven Shifrin	100.00% dividend on Claim # 79P, Ref:	5300-000		7,374.82	57,109.90
09/07/11	10126	INTERNAL REVENUE SERVICE	Dividend paid - VOID Voided on 09/06/11	5800-000		1,357.80	55,752.10
09/07/11	10127	INTERNAL REVENUE SERVICE	Dividend paid- VOID Voided on 09/06/11	5800-000		317.56	55,434.54
09/07/11	10128	INTERNAL REVENUE SERVICE	Dividend paid - VOID Voided on 09/06/11	5800-000		438.00	54,996.54
09/07/11	10129	ILLINOIS DEPARTMENT OF REVENUE	Dividend paid 100.00% on \$438.00 for SUTA- Check voided due to excess withholding. Funds issued to priority wage claimants. Voided on 11/01/11	5800-000		438.00	54,558.54
09/07/11	10130	Illinois Department of Revenue	100.00% dividend on Claim # 41P, Ref: 5189	5800-000		866.00	53,692.54
09/07/11	10131	OHIO DEPARTMENT OF TAXATION	100.00% dividend on Claim # 63, Ref:	5800-000		226.62	53,465.92
09/07/11	10132	Internal Revenue Service	100.00% dividend on Claim # 71A, Ref:	5800-000		1,441.31	52,024.61
09/07/11	10133	Maryland Dept of Revenue	100.00% dividend on Claim # 77P, Ref: 4109	5800-000		1,963.00	50,061.61
09/07/11	10134	Tennessee Department Of Revenue	100.00% dividend on Claim # 87P, Ref:	5800-000		8,788.83	41,272.78

Subtotals :

\$0.00

\$70,958.61

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-03261  
**Case Name:** CHERNIN'S SHOE OUTLET, LLC

**Trustee:** RICHARD M. FOGEL (330720)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*51-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0012  
**Period Ending:** 01/03/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/07/11	10135	SHELBY COUNTY TRUSTEE	100.00% dividend on Claim # 90, Ref:	5800-000		391.39	40,881.39
09/07/11	10136	STATE OF TENNESSEE DEPT OF REVENUE	100.00% dividend on Claim # 91, Ref: 36-7370012	5800-000		300.00	40,581.39
09/07/11	10137	Ford Motor Credit Company LLC	0.43% dividend on Claim # 1A, Ref:	7100-000		37.61	40,543.78
09/07/11	10138	Chenson, Inc	0.43% dividend on Claim # 2 -2, Ref:	7100-000		169.98	40,373.80
09/07/11	10139	PEOPLES GAS LIGHT AND COKE CO	0.43% dividend on Claim # 4, Ref: 7838;	7100-000		105.59	40,268.21
09/07/11	10140	Euler Hermes ACI Assignee of	0.43% dividend on Claim # 6, Ref:	7100-000		275.64	39,992.57
09/07/11	10141	Samsung America Inc-textile	0.43% dividend on Claim # 7, Ref:	7100-000		98.63	39,893.94
09/07/11	10142	Eastman Group, Inc, The	0.43% dividend on Claim # 8, Ref:	7100-000		568.42	39,325.52
09/07/11	10143	Next Step Group Inc	0.43% dividend on Claim # 9, Ref:	7100-000		473.66	38,851.86
09/07/11	10144	Olem Shoe Corp	0.43% dividend on Claim # 10, Ref:	7100-000		1,894.77	36,957.09
09/07/11	10145	Grubb & Ellis Management Services	0.43% dividend on Claim # 11, Ref:	7100-000		799.44	36,157.65
09/07/11	10146	ThinkFast	0.43% dividend on Claim # 14, Ref:	7100-000		43.85	36,113.80
09/07/11	10147	ComEd Company	0.43% dividend on Claim # 16, Ref: 1935046059; 8701012042	7100-000		60.97	36,052.83
09/07/11	10148	IMPORTEX GROUP	0.43% dividend on Claim # 19, Ref:	7100-000		77.71	35,975.12
09/07/11	10149	XPRESS SOLUTIONS, INC.	0.43% dividend on Claim # 21, Ref:	7100-000		16.80	35,958.32
09/07/11	10150	Blossom Footwear, Inc.	0.43% dividend on Claim # 22, Ref: Voided on 12/07/11	7100-000		110.37	35,847.95
09/07/11	10151	Memphis Light Gas & Water	0.43% dividend on Claim # 24, Ref: 00063-6424-143	7100-000		28.19	35,819.76
09/07/11	10152	BGE	0.43% dividend on Claim # 25, Ref: 95280-16112	7100-000		29.74	35,790.02
09/07/11	10153	AmerenUE	0.43% dividend on Claim # 26, Ref: 06271-01017	7100-000		5.10	35,784.92
09/07/11	10154	GLOBE FOOTWEAR CORP.	0.43% dividend on Claim # 27, Ref:	7100-000		82.84	35,702.08
09/07/11	10155	BESTFIT INTERNATIONAL, INC.	0.43% dividend on Claim # 30, Ref:	7100-000		641.75	35,060.33
09/07/11	10156	Dunbar Armored Inc	0.43% dividend on Claim # 31 -2, Ref:	7100-000		117.88	34,942.45
09/07/11	10157	Margolin Shoes Inc	0.43% dividend on Claim # 34, Ref:	7100-000		64.41	34,878.04
09/07/11	10158	Fontana Fontana, Inc.	0.43% dividend on Claim # 35, Ref:	7100-000		43.85	34,834.19
09/07/11	10159	Rgis Inventory Specialist	0.43% dividend on Claim # 37, Ref:	7100-000		39.82	34,794.37
09/07/11	10160	Robert Wayne Associate, Inc.	0.43% dividend on Claim # 38, Ref:	7100-000		52.62	34,741.75
09/07/11	10161	BSG 95th & Jeffrey LLC	0.43% dividend on Claim # 39, Ref:	7100-000		65.78	34,675.97
09/07/11	10162	SMAC, INC.	0.43% dividend on Claim # 40, Ref:	7100-000		68.85	34,607.12
09/07/11	10163	Timberland	0.43% dividend on Claim # 42, Ref:	7100-000		272.38	34,334.74
09/07/11	10164	Elegant Footwear	0.43% dividend on Claim # 43, Ref:	7100-000		306.98	34,027.76
09/07/11	10165	A Line Group Inc.	0.43% dividend on Claim # 44, Ref:	7100-000		60.52	33,967.24

Subtotals : \$0.00 \$7,305.54

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-03261  
**Case Name:** CHERNIN'S SHOE OUTLET, LLC

**Trustee:** RICHARD M. FOGEL (330720)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*51-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0012  
**Period Ending:** 01/03/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 10/10/11				
09/07/11	10166	Indianapolis Power & Light Company	0.43% dividend on Claim # 45, Ref: 114035 Stopped on 10/18/11	7100-000		8.93	33,958.31
09/07/11	10167	GIC International	0.43% dividend on Claim # 46, Ref:	7100-000		544.66	33,413.65
09/07/11	10168	NIMA ACCESSORIES INC.	0.43% dividend on Claim # 47, Ref:	7100-000		54.06	33,359.59
09/07/11	10169	MidAmerican Energy Company	0.43% dividend on Claim # 48, Ref:	7100-000		76.84	33,282.75
09/07/11	10170	Makowsky Ringel Greenbreg, LLC	0.43% dividend on Claim # 49, Ref:	7100-000		113.11	33,169.64
09/07/11	10171	Makowsky Ringel Greenbreg, LLC	0.43% dividend on Claim # 50, Ref:	7100-000		289.43	32,880.21
09/07/11	10172	Simon, Peragine, Smith & Redfearn, L.L.P	0.43% dividend on Claim # 51, Ref:	7100-000		65.78	32,814.43
09/07/11	10173	IDB Factors	0.43% dividend on Claim # 52, Ref: Voided on 12/07/11	7100-000		40.52	32,773.91
09/07/11	10174	House Of Brands, Inc.	0.43% dividend on Claim # 53, Ref:	7100-000		114.74	32,659.17
09/07/11	10175	Jumbo Shoes, Inc.	0.43% dividend on Claim # 54, Ref:	7100-000		360.81	32,298.36
09/07/11	10176	Fedex Office	0.43% dividend on Claim # 55, Ref:	7100-000		20.97	32,277.39
09/07/11	10177	Wright Advertising Corp.	0.43% dividend on Claim # 56, Ref:	7100-000		52.62	32,224.77
09/07/11	10178	Rasolli Footwear Corp.	0.43% dividend on Claim # 57, Ref:	7100-000		368.41	31,856.36
09/07/11	10179	Keystone Plaza Associates	0.43% dividend on Claim # 58, Ref:	7100-000		219.27	31,637.09
09/07/11	10180	EMS Trading Inc	0.43% dividend on Claim # 61 -2, Ref:	7100-000		691.63	30,945.46
09/07/11	10181	Chicago Sun-Times	0.43% dividend on Claim # 62, Ref:	7100-000		101.76	30,843.70
09/07/11	10182	Bryce Downey, LLC	0.43% dividend on Claim # 64, Ref:	7100-000		303.56	30,540.14
09/07/11	10183	Dahlstrom Display Inc.	0.43% dividend on Claim # 65, Ref:	7100-000		21.93	30,518.21
09/07/11	10184	Indiana Bell Telephone Company, Inc	0.43% dividend on Claim # 67, Ref:	7100-000		6.68	30,511.53
09/07/11	10185	Michigan Bell Telephone Company	0.43% dividend on Claim # 68, Ref:	7100-000		9.36	30,502.17
09/07/11	10186	Illinois Bell Telephone Company	0.43% dividend on Claim # 69, Ref:	7100-000		54.99	30,447.18
09/07/11	10187	Southwestern Bell Telephone Company	0.43% dividend on Claim # 70, Ref:	7100-000		5.13	30,442.05
09/07/11	10188	DTE Energy (Detroit Edison & MichCon)	0.43% dividend on Claim # 72, Ref: 0006-8; 0001-9; Voided on 12/07/11	7100-000		88.87	30,353.18
09/07/11	10189	Thor Gallery at Warren Conner, LLC	0.43% dividend on Claim # 73, Ref:	7100-000		106.66	30,246.52
09/07/11	10190	73 West LLC	0.43% dividend on Claim # 75, Ref:	7100-000		140.86	30,105.66
09/07/11	10191	Laner, Muchin, Dombrow, Becker,	0.43% dividend on Claim # 76, Ref:	7100-000		59.50	30,046.16
09/07/11	10192	Waste Management c/o Jacquolyn E. Mills	0.43% dividend on Claim # 82, Ref:	7100-000		17.98	30,028.18
09/07/11	10193	DDRC Michigan, LLC	0.43% dividend on Claim # 83, Ref:- VOID Voided on 09/06/11	7100-000		508.61	29,519.57

Subtotals : \$0.00 \$4,447.67

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 09-03261  
**Case Name:** CHERNIN'S SHOE OUTLET, LLC

**Trustee:** RICHARD M. FOGEL (330720)  
**Bank Name:** The Bank of New York Mellon  
**Account:** 9200-\*\*\*\*\*51-66 - Checking Account  
**Blanket Bond:** \$5,000,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*0012  
**Period Ending:** 01/03/12

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/07/11	10194	Reebok International Ltd	0.43% dividend on Claim # 84, Ref:- VOID Voided on 09/06/11	7100-000		167.97	29,351.60
09/07/11	10195	RICHARD M. FOGEL	COMBINED CHECK FOR TRUSTEE COMPENSATION, EXPENSES AND INTEREST -VOID Voided on 09/06/11	2100-000		10,217.98	19,133.62
09/07/11	10196	U.S. Bankruptcy Court	COMBINED SMALL CHECK- VOID Voided on 09/06/11	7100-000		35.17	19,098.45
09/08/11		INTERNAL REVENUE SERVICE	ACH payment to replace ##120 -122	2690-720		6,055.36	13,043.09
09/08/11		INTERNAL REVENUE SERVICE	ACH payment to replace ##126 - 128	2690-730		2,113.36	10,929.73
09/12/11	10197	DDRC Michigan, LLC	0.43% dividend on claim #83	7100-000		508.61	10,421.12
09/12/11	10198	Reebok International Ltd	0.43% dividend on claim #48	7100-000		167.97	10,253.15
09/12/11	10199	RICHARD M. FOGEL	Trustee fee and expense			10,217.98	35.17
			9,982.92	2100-000			35.17
			235.06	2200-000			35.17
09/12/11	10200	U.S. BANKRUPTCY COURT	Combined check for small dividends to creditors	7100-000		35.17	0.00
10/10/11	10165	A Line Group Inc.	0.43% dividend on Claim # 44, Ref: Voided: check issued on 09/07/11	7100-000		-60.52	60.52
10/18/11	10166	Indianapolis Power & Light Company	0.43% dividend on Claim # 45, Ref: 114035 Stopped: check issued on 09/07/11	7100-000		-8.93	69.45
10/19/11	10201	Indianapolis Power & Light Company	0.43% dividend on claim #45 Ref # 114035 (REPLACES #10166)	7100-000		8.93	60.52
10/31/11	10123	ILLINOIS DEPARTMENT OF REVENUE	Dividend paid 100.00% on \$1,095.00; Filed: \$0.00 for State W/H Stopped: check issued on 09/07/11	5300-000		-1,095.00	1,155.52
10/31/11	10202	ILLINOIS DEPARTMENT OF REVENUE	State withholding tax- 3rd quarter	5300-000		1,095.00	60.52
11/01/11	10129	ILLINOIS DEPARTMENT OF REVENUE	Dividend paid 100.00% on \$438.00 for SUTA- Check voided due to excess withholding. Funds issued to priority wage claimants. Voided: check issued on 09/07/11	5800-000		-438.00	498.52
11/01/11	10203	Randy Shifrin	Additional wages due to excess withholding	7100-000		219.00	279.52
11/01/11	10204	Steven Shifrin	Additional wages due to excess withholding	7100-000		219.00	60.52
12/07/11	10150	Blossom Footwear, Inc.	0.43% dividend on Claim # 22, Ref: Voided: check issued on 09/07/11	7100-000		-110.37	170.89
12/07/11	10173	IDB Factors	0.43% dividend on Claim # 52, Ref: Voided: check issued on 09/07/11	7100-000		-40.52	211.41
12/07/11	10188	DTE Energy (Detroit Edison &	0.43% dividend on Claim # 72, Ref: 0006-8;	7100-000		-88.87	300.28

Subtotals : \$0.00 \$29,219.29



## Form 2

### Cash Receipts And Disbursements Record

Case Number: 09-03261

Case Name: CHERNIN'S SHOE OUTLET, LLC

Taxpayer ID #: \*\*-\*\*\*0012

Period Ending: 01/03/12

Trustee: RICHARD M. FOGEL (330720)

Bank Name: The Bank of New York Mellon

Account: 9200-\*\*\*\*\*51-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		MichCon)	0001-9; Voided: check issued on 09/07/11				
12/07/11	10205	Clerk of U.S. Bankruptcy Court	REISSUED CHECK FROM STALE CHECK PROCESSING			239.76	60.52
		DTE Energy (Detroit Edison & MichCon)	0.43% dividend on Claim 88.87 # 72, Ref: 0006-8; 0001-9;	7100-001			60.52
		IDB Factors	0.43% dividend on Claim 40.52 # 52, Ref:	7100-001			60.52
		Blossom Footwear, Inc.	0.43% dividend on Claim 110.37 # 22, Ref:	7100-001			60.52
12/07/11	10206	Clerk of U.S. Bankruptcy Court	REISSUED CHECK FROM STALE CHECK PROCESSING			60.52	0.00
		A Line Group Inc.	60.52	7100-000			0.00

<b>ACCOUNT TOTALS</b>	<b>107,901.16</b>	<b>107,901.16</b>	<b>\$0.00</b>
Less: Bank Transfers	107,901.16	0.00	
<b>Subtotal</b>	<b>0.00</b>	<b>107,901.16</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$0.00</b>	<b>\$107,901.16</b>	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
TIA # ***-*****51-19	22.56	0.00	0.00
MMA # ***-*****51-65	128,587.91	0.00	0.00
Checking # ***-*****51-66	0.00	26,578.11	0.00
MMA # 9200-*****51-65	6,049.53	180.73	0.00
Checking # 9200-*****51-66	0.00	107,901.16	0.00
	<b>\$134,660.00</b>	<b>\$134,660.00</b>	<b>\$0.00</b>